CERTIFICATE

To the Clerk of MITCHELL, State of Kansas

We, the undersigned, officers of CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations. 2021 Adopted Budget Amount of 2020 County Ad Valorem Clerk's Page **Budget Authority** No. for Expenditures Tax Use Only Table of Contents: Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 7 Computation to Determine State Library Grant Fund 2,835,202 941,659 12-101a 8 General g 10-113 Debt Service Library 12-1220 9 232,100 192,156 Employee Benefit Fund 1,717,268 448,548 12-1254 10 60,000 45,005 12-110b 10 Fire Equipment Fund Special Highway 97,652 75,697 11 Special Parks and Recreation 110,835 Economic Development 12 13 1,607,141 Water Waste-Water 14 986,582 6,452,268 Electric 15 16 274,929 Refise Non-Budgeted Funds-A 17 Non-Budgeted Funds-B 18 19 XXXXX 14,449,672 1,627,368 Totals ounty Clerk's Use Only Budget Summary 20 Neighborhood Revitalization Rebate 21 Nov 1, 2020 Total

Tax Lid Limit (from Computation Does the City need to hold an elect	
Assisted by:	July 1
Address:	an rang Jell Ord
Email:	Som Atus
Attest: 26	1000 Cong Hingler
County Clerk	Governing Body
CPA Summary	

Assessed Valuation

Computation to Determine Limit for 2021

·	An	nount of Levy
1. Total tax levy amount in 2020 budget	+ \$	1,627,225
2. Library levy in 2020 budget	- \$	236,600
Other tax entity levy in 2020 budget	- \$	
3. Net tax levy	\$	1,390,625
Percentage Adjustments		
4. New improvements, remodeling and renovations for 2020 : + 304,469		
5. Increase in personal property for 2020 :		
5a. Personal property 2020 + 415,611		
5b. Personal property 2019 - 427,996		
5c. Increase in personal property (5a minus 5b) + 0		
(Use Only if > 0)		
6. Valuation of annexed territory for 2020 :		
6a. Real estate +		
6b. State assessed + 0		
6c. New improvements + 0		
6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7. Valuation of property that has changed in use during 2020 : + 55,395		
8. Expiration of property tax abatements + 0		
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)359,864		
11. Total estimated valuation July 1, 2020 27,133,697		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0134		
13. Percentage adjustment increase (12 times 3)	+ \$	18,691
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	25,031
16. Total Percentage Adjustments	\$	43,722
Revenue Adjustments		
C 114 2 2 2001 1 1 4		_
17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget: Increased property tax revenues spent on debt service	<u> </u>	0
increased property tax revenues spent on debt service		<u> </u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 bu (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	dget: +	
Property tax revenues spent for public building commission and lease payments in the 2020 bu Increase property tax revenues spent on public building commission and lease payments	dget:	0
 Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy) 	+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the	2021 budget: +	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 b	oudget: +	
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		0
24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		0
25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		0
26. Total Revenue Adjustments	<u></u>	0
Levies on Behalf of Another Political or Governmental Subd	livision	
27. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+ + +	232,100
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	232,100
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30. Total Computed Tax Levy		1,666,447

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years) #DIV/0! CPI Adjustment #DIV/0! Average Tax Levy Adjusted by CPI #DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy 0

CPI Adjustment 25,031

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate Total Adjustment for Loss of Assessed Valuation

Exemption from Election Requirment

Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Α	llocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,056,176	151,643	2,027	3,954	12,625	1,220
Debt Service						
Library	193,306	27,755	371	724	2,310	223
Employee Benefit Fund	351,348	50,446	675	1,315	4,199	406
Fire Equipment Fund	26,395	3,790	51	99	315	30
TOTAL	1,627,225	233,634	3,124	6,092	19,449	1,879

TOTAL	1,027,223	233,034	3,124	0,092	17,447	1,079
Courte Torre Mater Wel	:-1- m-4:4-	222 (24				·
County Treas Motor Vel	ncie Estimate	233,634				
County Treas Recreation	nal Vehicle Estimate		3,124			
County Treas 16/20M V	ehicle Estimate			6,092		
County Treas Commerci	al Vehicle Tax Estimate	2	"		19,449	
County Treas Watercraft	t Tax Estimate					1,879
Motor Vehicle Factor		0.14358				
	Recreational Vehicle F	actor	0.00192			
		16/20M Vehicle Fact	or	0.00374		
		Co	mmercial Vehic	de Factor	0.01195	
				Watercraft Factor		0,00115

2021

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Economic Development	Employee Benefit Fund	23,183	25,290	24,235	12-16,102
Electric Fund	General Fund	401,118	425,000	425,000	12-825d
Electric Fund	Employee Benefit Fund	430,000	430,000	500,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	639,964	382,862	201,355	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Equipment Reserve	30,600	48,000	203,500	12-117
Water Fund	General Fund	44,612	46,000	46,000	12-825d
Water Fund	Employee Benefit Fund	253,000	253,000	300,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	1	100,000	180,446	12-117
Water Pollution Fund	General Fund	19,456	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	225,000	225,000	12-16,102
Water Pollution Fund	7 ater Pollution Equip Fur	38,203	75,000	34,680	12-6310
Special Highway	Equipment Reserve	15,944	***	-	12-1,117
Refuse Fund	General Fund	i.	39,877	30,229	12-825d
	Totals	2,173,580	2,124,029	2,244,445	
	Adjustments				
	Adjusted Totals	2.173.580	2.124.029	2.244.445	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

			done								done						done					
Amount Due 2021	Principal		220,000	11				220,000			200,000				200 000		16,563	16,764			13 277	453,327
Amount 2021	Interest	27 475	22,475					44,950		37,500	37,500				75 000	Soft	1,031	830			1 861	121,811
Amount Due 2020	Principal		215,000					215,000		0	200,000				200 000	200600	16,167	16,364			32 531	447,531
Amount 2020	Interest	269 86	24,625					49,250		40,500	40,500				81 000	200412	1,426	1,230	***************************************		7 656	132,906
Date Due	Principal		9/1								12/1						2/1	8/1				
Date	Interest	1/2	9/1							6/1	12/1						2/1	8/1				
Beginning Amount Outstanding	Jan 1,2020	2 260 000	1,10,00					2,260,000		2,525,000					2 525 000	2001	117,381				117 381	4,902,381
Amount	Issued	2 870 000	2,2,2,2							3,310,000							515,000					
Interest	%	2.03	Š							2-4							2.43					
Date	Retirement	9/1/2031	1007111							12/1/2030							2/1/2023					
Date of	Issue	7100/2019								3/1/2016	****						8/1/2013					
Type of	Debt	General Obligation:	ama codem pane pued co					Total G.O. Bonds	Revenue Bonds:	Power Plant Revenue Bond	Refinanced 2016				Total Bayanna Bonds	Other:	KDHE Revolving Loan AM				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
Swimming Pool Lease Purchase	7/30/2014	279	2-4.125	4,630,000	3,900,000		
Interest						140,950	137,650
Principle						165,000	165,000
2017 Dodge Charger	1/6/2017	36	1.89	25,106	8,526		
Interest						161	
Principle						8,526	
Line Truck	12/30/2016	09	2.79	305.651	121.552		
Interest						2.606	829
Principle						62 953	59 255
Fire Truck	11/17/2016	\$	2.95	316,732	163,957		
Interest						4,837	3,680
Principle						39,219	40,376
2015 Bobcat	10/23/2017	30	4.55	22,855	7,748		
Interest						354	
Principle						7,748	
Street Sweeper	4/25/2018	9	3.40	220,000	178,927		
Interest						6,185	4,704
Principle						42,472	43,953
2019 Dodge Charger	1/25/2019	24	3.23	17,000	8,615		
Interest						279	
Principle						8,615	
						700 007	# * * * * * * * * * * * * * * * * * * *
				lotals	4,389,526	489,905	455,447

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: CITY OF BELOIT MITCHELL

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$193,306	\$192,156
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$27,550	\$27,755
Recreational Vehicle Tax	\$368	\$371
16/20M Vehicle Tax	\$708	\$724
LAVTR	\$0	\$0
	\$0_	\$0
TOTAL TAXES	\$223,432	\$222,506
Difference in Total Taxes:	(\$926)	
Qualify for grant: Not Qualify	y	
Second test:		
Assessed Valuation	\$27,642,934	\$27,133,697
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.993	7.082
Difference in Levy Rate:	0.089	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA		0 17	D (D (
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	177,194	228,946	220,520
Receipts:	001.055	1.000.180	
Ad Valorem Tax	991,277		XXXXXXXXXXXXXXXXX
Delinquent Tax	8,810	12,200	
Motor Vehicle Tax	151,495	145,015	
Recreational Vehicle Tax	2,270	1,937	2,027
16/20M Vehicle Tax	3,520	3,724	3,954
Commercial Vehicle Tax	18,009	20,534	12,625
Watercraft Tax	1,162	1,115	1,220
Gross Earning (Intangible) Tax	35,260	32,613	22,219
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	10,761	11,640	11,256
Local Sales Tax	456,333	470,000	470,000
Franchise Fees	157,024	135,000	157,000
Licenses and Permits	17,103	600	1,500
Alcohol Licenses	1,125	2,000	1,125
Building Permits	1,850	5,500	5,500
Pet Licenses	375	1,500	0
Highway Connecting Links	28,235	21,500	25,500
Refuse Billing Fee	23,535	25,000	25,000
Sale of Cemetery Lots	1,800	2,500	2,500
Cemetery Services	14,350	15,000	15,000
Special Fire Protection Services	10,043	8,200	10,000
Swimming Pool Receipts	59,811	63,000	63,000
Swimming Pool Concessions	15,827	15,000	15,000
Recreation Program Fees	8,839	12,100	8,800
Park Camping Donations	1,066	1,200	1,200
Fines and Forfeitures	88,573	80,000	85,000
Special Assessments	0	0	
Rents and Leases	66,994	95,000	35,000
Reimbursed Expenses	42,425	16,800	16,800
Transfer from Electric Fund	401,118	430,000	425,000
Transfer from Water Fund	44,612	45,500	46,000
Transfer from Waste-water Fund	19,456	21,500	21,500
Transfer from Refuse Fund	0	39,877	30,229
In Lieu of Taxes (IRB)	// ***	7A A	
Interest on Idle Funds	66,110	60,000	60,000
Neighborhood Revitalization Rebate	-73,545	-64,516	-51,592
Miscellaneous	270		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,675,896	2,787,215	
Resources Available:	2,853,090	3,016,161	1,906,727

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,853,090	3,016,161	1,906,727
Expenditures:	2,633,090	5,010,101	1,900,727
Administration	476,232	503,568	517,047
Municipal Court	127,983	137,450	142,950
Police	636,940	637,700	643,185
Fire	46,666	49,921	50,224
Transportation	571,625	580,620	511,332
Recreation	76,722	81,000	84,000
Grounds	281,436	331,758	336,351
North Campus	132,464	133,500	54,000
Cemetery	62,799	76,643	76,511
Swimming Pool	123,606	144,316	144,633
Airport	39,571	53,665	53,969
Transfers	48,100	65,500	221,000
0	0	03,500	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,624,144	2,795,641	2,835,202
Stibiotal detail (Should agree with detail)	2,024,144	2,733,041	2,033,202
			-
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,624,144	2,795,641	2,835,202
Unencumbered Cash Balance Dec 31	228,946		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	2,730,543	2,795,641	2,835,202
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,835,202
		Tax Required	928,475
De	elinquent Comp Rate:	1.4%	13,184
	Amount of 2	2020 Ad Valorem Tax	941,659

CPA Summary			
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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Administration			
Salaries	262,796	288,650	299,650
Contractual	158,847	158,007	160,486
Commodities	54,030	46,850	46,850
Capital Outlay	559	10,061	10,061
			<u>´</u>
Total	476,232	503,568	517,047
Municipal Court			
Salaries	108,334	108,800	114,300
Contractual	16,910	24,650	24,650
Commodities	2,739	4,000	4,000
Capital Outlay	·		
Total	127,983	137,450	142,950
Police	,	•	,
Salaries	378,405	415,000	417,000
Contractual	76,165	109,570	113,310
Commodities	39,882	59,875	59,875
Capital Outlay	142,488	53,255	53,000
			······································
Total	636,940	637,700	643,185
Fire			
Salaries	21,155	23,200	23,200
Contractual	12,964	14,271	14,574
Commodities	7,099	8,700	8,700
Capital Outlay	5,448	3,750	3,750
Total	46,666	49,921	50,224
Transportation			
Salaries	452,886	472,500	407,160
Contractual	35,271	39,148	35,200
Commodities	45,837	44,072	44,072
Capital Outlay	37,631	24,900	24,900
Total	571,625	580,620	511,332
Recreation			
Salaries	65,560	67,000	70,000
Contractual	1,920	3,000	3,000
Commodities	7,720	8,575	8,575
Capital Outlay	1,522	2,425	2,425
Total	76,722	81,000	84,000
Grounds		•	
Salaries	182,566	190,000	194,500
Contractual	20,873	25,058	25,151
Commodities	50,728	85,550	85,550
Capital Outlay	27,269	31,150	31,150
err		221 ==2	*******
Total	281,436	331,758	336,351
North Campus	0	ام	
Salaries Contractual		15 500	۷ ۵۵۵
Contractual Commodities	18,900	15,500	6,000
Commodities Capital Outlay	113,532	115,500 2,500	45,500 2,500
Capital Outlay	32	2,300	2,300
Total	132,464	133,500	54,000
Page 1 - Total	2,350,068	2,455,517	2,339,089
Tuge 1 - Total	£,550,000	4,433,317	4,337,089

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	Atottaa Tot 2017	Estimate for 2020	10011012021
Cemetery			
Salaries	47,835	55,290	55,500
Contractual	5,215	5,553	5,211
Commodities	8,178	12,300	12,300
Capital Outlay	1,571	3,500	3,500
Cupital Guilly	1,071	3,300	3,300
Total	62,799	76,643	76,511
Swimming Pool	02,777	70,045 [/ (F) 4.7 E I
Salaries Salaries	75,167	80,000	80,000
Contractual	17,240	25,866	26,183
Commodities	31,004	36,700	36,700
Capital Outlay	196	1,750	- 1,750
Capital Ottilay	190	1,730	- 1,730
Total	122 (0/	1// 21/	1.11.622
<u> </u>	123,606	144,316	144,633
Airport	Δ.		
Salaries	0	26.065	26.260
Contractual	35,155	36,065	36,369
Commodities	4,415	7,600	7,600
Capital Outlay		10,000	10,000
Total	39,571	53,665	53,969
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	30,600	48,000	203,500
Transfer to Pool Revenue Fund			
Capital Outlay			
Total	48,100	65,500	221,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual		·	
Commodities			
Capital Outlay			
, ,			
Total	0	0	0
Salaries			*
Contractual			
Commodities			
Capital Outlay			
Cupital Outray			
Total	0	0	0
Local	U	0	U
Salaries	-	·· · · · · · · · · · · · · · · · · · ·	
Contractual		***************************************	
Commodities			
Capital Outlay		****	
		_	
Total	0	0	0
		·	
Page 2 -Total	274,076	340,124	496,113
Page i -Total	2,350,068	2,455,517	2,339,089
Grand Total	2,624,144	2,795,641	2,835,202

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Pool Debt Service			0
Cash Basis Reserve (2021 column)			
Miscellaneous		· ·	
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
•		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
D	elinquent Comp Rate:	1.4%	0
	Amount of 2	2020 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	44,813	41,142	20,279
Receipts:			
Ad Valorem Tax	188,341	193,306	XXXXXXXXXXXXXXXX
Delinquent Tax	1,623	1,500	1,500
Motor Vehicle Tax	27,509	27,550	27,755
Recreational Vehicle Tax	394	368	371
16/20M Vehicle Tax	634	708	724
Commercial Vehicle Tax	3,275	3,901	2,310
Watercraft Tax	212	212	223
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	(13,973)	-11,808	-10,528
Miscellaneous	-		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,014	215,737	22,355
Resources Available:	252,827	256,879	42,634
Expenditures:			
Payment to Library	210,000	212,000	212,000
Property Insurance		4,500	4,500
Contractual	1,685	100	100
Minor Equipment		20,000	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,685	236,600	232,100
Unencumbered Cash Balance Dec 31	41,142	20,279	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	237,100	236,600	232,100
•	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	232,100
		Tax Required	189,466
De	linquent Comp Rate:	1.4%	2,690
	Amount of 2	020 Ad Valorem Tax	192,156

CPA Summary			

2021

FUND	PA	GE FOR	FUNDS	WITH A	TAX	LEVY	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	123,081	96,789	31,399
Receipts:			
Ad Valorem Tax	343,877	351,348	XXXXXXXXXXXXXXXXX
Delinquent Tax	U		
Motor Vehicle Tax	57,834	49,838	50,446
Recreational Vehicle Tax	833	666	675
16/20M Vehicle Tax	1,153	1,280	1,315
Commercial Vehicle Tax	7,068	7,057	4,199
Watercraft Tax	462	383	406
Reimbursed Expenses	46,540	47,000	47,000
Employee Insurance Contribution	97,961	111,500	114,900
Transfer from Electric Fund	430,000	430,000	500,000
Transfer from Water Fund	253,000	253,000	300,000
Transfer from Waste-Water	225,000	225,000	225,000
Transfer from Economic Development	23,183	25,000	24,235
Interest on Idle Funds		500	
Neighborhood Revitalization Rebate	-25,277	-21,462	-24,575
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	1,461,633	1,481,110	1,243,601
Resources Available:	1,584,714	1,577,899	1,275,000
Expenditures:			
Medical Insurance	906,081	925,000	1,064,768
FICA	224,623	245,000	245,000
KPERS	288,417	295,500	295,500
Unemployment Insurance	3,131	4,500	25,000
Workmens Comp	38,451	49,500	49,500
Professional Services		**	10,000
Membership Dues	27,222	27,000	27,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,487,925	1,546,500	1,717,268
Unencumbered Cash Balance Dec 31	96,789		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun		1,546,500	1,717.268
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1.717,268
		Tax Required	442,268
De	elinquent Comp Rate:	1.4%	6,280
	Amount of 2	020 Ad Valorem Tax	448.548

	Prior Year	Current Year	15.
Adopted Budget			Proposed Budget
Fire Equipment Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	31.791	32,914	13,806
Receipts:			
Ad Valorem Tax	46,496		XXXXXXXXXXXXXXX
Delinquent Tax	131	0	0
Motor Vehicle Tax	1,850	6,778	3,790
Recreational Vehicle Tax	24	91	51
16/20M Vehicle Tax	Ü	174	99
Commercial Vehicle Tax	113	960	315
Watercraft Tax	4	52	30
	······		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,439	-1.652	-2,466
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,179	32,838	1,819
Resources Available:	76,970	65,752	15,625
Expenditures:			
Fire Truck Lease	44,056	44.056	44,056
Other Equipment		7,890	15,944
Cash Forward (2021 column)			
Miscellaneous		·	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,056	51,946	60,000
Unencumbered Cash Balance Dec 31	32,914		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	60,000	60,000	60,000
_		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	60,000
		Tax Required	44,375
Del	inquent Comp Rate:	1.4%	630
	Amount of 2	020 Ad Valorem Tax	45,005

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	70,437	55,875	12,192
Receipts:			
State of Kansas Gas Tax	101,843	95,640	83,860
County Transfers Gas	0	0	0
Reimburesed Expenses	4,906	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,749	97,240	85,460
Resources Available:	177,186	153,115	97,652
Expenditures:			
Contractual	13,109	7,000	7,000
Commodities	80,073	85,000	79,000
Capital Outlay	28,129	48,924	11,652
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,311	140,924	97,652
Unencumbered Cash Balance Dec 31	55,875	12,192	0
2019/2020/2021 Budget Authority Amoun	134,944	140,924	97,652

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	63,969	70,800	60,940
Receipts:			
Local Alcohol Tax Distribution	10,761	11,640	11,256
Reimbursed Expenses	8,448	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,209	15,140	14,756
Resources Available:	83,178	85,940	75,697
Expenditures:			
Contractual	8,045		
Commodities	4,333		
Capital Outlay		25,000	75,697
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,378	25,000	75,697
Unencumbered Cash Balance Dec 31	70,800	60,940	0
2019/2020/2021 Budget Authority Amoun	92,955	73,415	75,697

CPA Summary	· · · · · · · · · · · · · · · · · · ·
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

	1 1 1 1 2 2 2 2 1 2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	40,150	31,635	15,835
Receipts:			
Appropriation - Mitchell County	43,871	41,700	42,500
Reimbursed Expenses	0		
Transfer from General Fund	17,500	17,500	17,500
Transfer from Electric Fund	17,500	17,500	17,500
Transfer from Water Fund	17,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,371	94,200	95,000
Resources Available:	136,521	125,835	110,835
Expenditures:			
Personnel	70,624	72,900	74,500
Contractual	11,013	10,400	10,400
Commodities	67	1,700	1,700
Capital Outlay transfer to Employee Benefi	23,183	25,000	24,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,886	110,000	110,835
Unencumbered Cash Balance Dec 31	31,635	15,835	0
2019/2020/2021 Budget Authority Amoun	105,705	122,844	110,835

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0.	0
Receipts:			
		•	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	55,779	28,811	21,131
Receipts:			
Water Sales	1,228,948	1,285,000	1,505,000
Connects and Disconnects	800	550	550
Penalties	12,997	12,500	12,500
Water Protection Fees	4,067	4,700	4,700
Reimbursed Fees	1,254	15,000	5,000
Franchise Fees	43,351	45,000	40,460
Impact Fees	800	2,000	2,000
Transfer Fee UB	765	800	800
Interest on Idle Funds	37,475	35,000	15,000
Miscellaneous	410		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,330,866	1,400,550	1,586,010
Resources Available:	1,386,645	1,429,361	1,607,141
Expenditures:			
Production Services			
Personal Services	222,842	213,500	228,000
Contractual Services	214,265	179,103	198,747
Commodities	303,108	275,100	330,100
Capital Outlay	6,054	32,500	7,500
Distribution Services			
Personal Services	179,412	182,900	186,700
Contractual Services	28,649	27,740	31,260
Commodities	34,385	32,700	32,700
Capital Outlay	18,821	13,000	13,000
Non-Production Services			
Transfer to General Fund	44,612	46,000	46,000
Transfer to Employee Benefit Fund	253,000	253,000	300,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fun	0	100,000	180,446
KDHE - AMR Principle	31,755	32,531	33,327
KDHE - AMR Interest	3,432	2,656	1,861
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,357,834	1,408,230	1,607,141
Unencumbered Cash Balance Dec 31	28,811	21,131	
2019/2020/2021 Budget Authority Amount	1,411,373	1,435,633	1,607,141

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste-Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	139,057	100,226	30,242
Receipts:		·	
Sales	839,116	950,000	900,000
Penalties	11,639	12,000	12,000
Connects and Disconnects	2,773	6,000	6,000
Reimbursed Expenses	1,105	3,000	3,000
Franchise Fees	18,986	21,000	21,000
Impact Fees	900	2,000	2,000
Special Assessments		2,500	2,500
Interest on Idle Funds	10,386	9,840	9,840
Miscellaneous	,	.,,,,,,,,	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	884,906	1,006,340	956,340
Resources Available:	1,023,963	1,106,566	986,582
Expenditures:	*,020,200	1,100,000	>00,00 m
Production Services			
Personal Services	131,022	147,750	149,900
Contractual Services	112,180	91,317	89,957
Commodities	128,250	144,700	144,700
Capital Outlay	1,035	31,450	31,450
Distribution Services	1,055	31,130	51,150
Personal Services	195,572	205,000	183,200
Contractual Services	25,807	39,107	40,695
Commodities	16,918	23,000	23,000
Capital Outlay	30,293	72,500	42,500
Non-Production Services	30,20	724,200	12,500
Transfer to General Fund	19,456	21,500	21,500
Transfer to Employee Benefit Fund	225,000	225,000	225,000
Transfer to Waste Water Equipment Reser	38,203	75,000	34,680
		7,0,900	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	923,737	1,076,324	986,582
Unencumbered Cash Balance Dec 31	100,226	30,242	0
2019/2020/2021 Budget Authority Amoun	1,010,930	1,132,968	986,582

CPA Summary		

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	787,110	860,345	638,758
Receipts:	707,110	000,545	0.50,750
Sales	5,011,935	5,873,000	5,200,000
Penalties	37,317	41,500	41,500
Connects and Disconnects	925	2,100	2,100
Reimbursed Expenses	49,042	130,000	130,000
Franchise Fees	396,971	411,110	411,110
Impact Fees	1,250	3,100	3,100
Transfer Fee UB	975	1,200	1,200
Sales Tax	713	0	1,200
Interest on Idle Funds	26,387	24,000	24,000
Miscellaneous	2,015	500	500
Does miscellaneous exceed 10% Total Rec	2,013	500,	500
Total Receipts	5,526,817	6,486,510	5,813,510
Resources Available:	6,313,927	7,346,855	6,452,268
Expenditures:	0,313,727	7,540,055	0,432,200
Production Services			
Personal Services	333,332	347,900	316,500
Contractual Services	331,920	489,898	490,234
Commodities	2,409,141	3,417,000	3,217,000
Capital Outlay	3,134	24,500	24,500
Distribution Services	Э,15Т	24,500	24,300
Personal Services	364,918	395,610	396,000
Contractual Services	73,892	158,269	156,094
Commodities	83,316	180,500	180,500
Capital Outlay	17,939	92,500	192,500
Non-Production Services	17,555	72,300	172,300
Transfer to General Fund (Franchise Fee)	401,118	425,000	425,000
Transfer to Employee Benefit Fund	430,000	430,000	500,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	639,964	382,862	201,355
Revenue Bond Cooling Tower - Principle	195,000	200,000	200,000
Revenue Bond Cooling Tower - Interest	86,850	81,000	75,000
Revenue Bond Elec Dist- Principle	00,830	0 0	75,000
Line Truck Lease Principle	57,041	62,953	59,255
Line Truck Lease Interest	8,518	2,606	830
Cash Forward (2021 column)	0,516	2,000	0.00
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	E 153 503	6 700 000	6 453 369
Unencumbered Cash Balance Dec 31	5,453,582 860,345	6,708,098	6,452,268
	860,345 7.015.400	638,758	(150 000
2019/2020/2021 Budget Authority Amount	7,015,409	6,808,098	6,452,268

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	60,570	62,006	26,179
Receipts:			
User Fees	231,661	243,000	243,000
Penalties	5,686	5,750	5,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,347	248,750	248,750
Resources Available:	297,917	310,756	274,929
Expenditures:			
Professional Services	212,199	218,700	218,700
City Billing Fees	23,535	25,500	25,500
Uncollectible	177	500	500
Transfer to General Fund	0	39,877	30,229
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	235,911	284,577	274,929
Unencumbered Cash Balance Dec 31	62,006	26,179	0
2019/2020/2021 Budget Authority Amount	273,493	284,577	274,929

CPA Summary	
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2021

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2019 is to be shown)

-				() it's actual career year for 2017 is to be strongly	of made	# 01 / 12 10 07 21 10 F	(1)				
Non-Budgeted Funds-A	r unds-A	!									
(I) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
olice Capital In	nproveme	olice Capital Improveme ^r ire Capital Improvemen'aste-Water Equip Reser	rovemen	'aste-Water Equ	iip Reser	Water Equip Reserve	Reserve	Capital Improvement	ovement.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	601	Cash Balance Jan 1	38,499	Cash Balance Jan 1	331,608	Cash Balance Jan 1	222,222	Cash Balance Jan 1	259,850	852,780	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Reimbursed Expense	4,556			Transfer from Waste-w	38,203			Local Sales Tax	608,852		
								Reimbursements	455,600		
								Special Assessments	144,755		
Total Receipts	4,556	Total Receipts	0	Total Receipts	38,203	Total Receipts	0	Total Receipts	1,209,208	1,251,967	
Resources Available:	5.157	Resources Available:	38,499	Resources Available:	369.811	Resources Available:	222,222	Resources Available:	1,469,058	2,104,747	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
								Contractural Services	402,895		
								Commodities	250,508		
								Capital Outlay	303,275		
						:					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	956,678	926,678	
Cash Balance Dec 31	5,157	Cash Balance Dec 31	38,499	Cash Balance Dec 31	369,811	Cash Balance Dec 31	222,222	Cash Balance Dec 31	512,380	1,148,069	*
		I		I				I		1,148,069	*

**Note: These two block figures should agree.

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2021

CITY OF BELOIT

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Kunde.B	Eunde. B			outy the arthur outget year for 2017 is to be showny	in francis	2017 to 10 00 on	(wwo				
(1) Fund Name:	G-spring :	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Cemetery Endowment	dowment	Electric Equip	Reserve	Equip Reserve oject Capital Improvems General Equip Reserve	nproveme	General Equip	Reserve	Police Forfeiture Fund	ure Fund		
Unencumpered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	51,372	Cash Balance Jan 1	1,303,284	Cash Balance Jan 1	101,586	Cash Balance Jan 1	114,499	Cash Balance Jan 1	13,932	1,584,673	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Cemetery Lots	2,623	Transfer to Electric Fun	639,964	Local Sales Tax	260,937	Transfer from General	30,600	Drug Forfeiture Funds	660`6		
						Transfer from Special F	15.944	Interest Income	14		

								-			
Total Receipts	2,623	Total Receipts	639,964	Total Receipts	260,937	Total Receipts	46,544	Total Receipts	9,113	181,959	
Resources Available:	53,995	Resources Available:	1.943,248	Resources Available:	362,523	Resources Available:	161,043	Resources Available:	23,045	2,543,854	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
				East Main Improvemen	477	Capital Outlay	53,736	Commodities	11.883		
				Principal Pool Revenue	160,000						
				Interest Pool Revenue	93,150						
***************************************								•			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	253,627	Total Expenditures	53,736	Total Expenditures	11,883	319,246	
Cash Balance Dec 31	53,995	Cash Balance Dec 31	1,943,248	1,943,248 Cash Balance Dec 31	968,801	Cash Balance Dec 31	107,307	Cash Balance Dec 31	11.162	2,224,608	*
										2,224,608	* *

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (C)

					1							,					, ,	*	*
2021			Total	0						0	0						0	0	U
										0	0	,					0	0	
		(5) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
, since	(in a									0	0						0	0	
TUNDS (C)	ne 20 01 e1 010 7	(4) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
GETED I	in Jean Jon									0	0						0	0	
NON-BUDGETED FUNDS (C)	me actual oause	(3) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available;	Expenditures:				***************************************	Total Expenditures	Cash Balance Dec 31	
(Out:										0	0	:					0	0	
		(2) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
ΤΙ	unds-C									0	0						0	0	
CITY OF BELOIT	Non-Budgeted Funds-C	(1) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

CITY OF BELOIT

will meet on August 19, 2020 at 7:00 p.m at CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estim	ate for 2020	Proposed	Budget Year for 20)21
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,624,144	36.574	2,795,641	38,208	2,835,202	941,659	34.704
Debt Service	, ,						
Library	211,685	6,949	236,600	6.993	232,100	192,156	7.082
Employee Benefit Fund	1,487,925	12.570	1,546,500	12.711	1,717,268	448,548	16.531
Fire Equipment Fund	44,056	1.710	51,946	0.955	60,000	45,005	1.659
Special Highway	121,311		140,924		97,652		
Special Parks and Recreation	12,378		25,000		75,697		
Economic Development	104,886		110,000		110,835		
		***************************************			***************************************		
	A CONTRACTOR OF THE CONTRACTOR	P144441					
Water	1,357,834		1,408,230		1,607,141		
Waste-Water	923,737		1,076,324		986,582		***************************************
Electric	5,453,582		6,708,098		6,452,268	 	
Refuse	235,911		284,577		274,929		
Non-Budgeted Funds-A	956,678				•		
Non-Budgeted Funds-B	319,246						
Totals	13,853,373	57.803	14,383,839	58.867	14,449,672	1,627,368	59.976
Less: Transfers	2,173,580		2,124,029		2,244,445	ļ	
Net Expenditure	11,679,793		12,259,810		12,205,227		
Total Tax Levied	1,595,089		1,627,225		XXXXXXXXXXXXXXXXX	-	
Assessed	27 505 040		27 642 024		77 122 607		
Valuation [Outstanding Indebtedness,	27,595,948	ı l	27,642,934		27,133,697	J	
January I,	2018		2019		2020		
G.O. Bonds	2,680,000	1	2,475,000		2,260,000	1	
Revenue Bonds	2,910,000		2,720,000		2,525,000	1	
Other	195,353		149,136		117,381	1	
Lease Purchase Principal	4,807,508		4,662,192		4,389,326 9,291,707	1	
Total	10,592,861 i		10,006,328	1	0.201.707	1	

*Tax rates are expressed in mills

CITY OF BELOIT

City Official Title: CITY CLERK

2021 Neighborhood Revitalization Rebate

· · · · · · · · · · · · · · · · · · ·	2020 Ad		
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 2021
for 2021	before	before Rebate	NR Rebate
	Rehate**		
General	889,335	32.776	51,592
Debt Service	0		0
Library	181,479	6.688	10,528
Employee Benefit Fun	423,624	15.612	24,575
Fire Equipment Fund	42,504	1.566	2,466
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,536,942	56.643	89,161

2020 July 1 Valuation: 27,133,697

Valuation Factor: 27,133.697

Neighborhood Revitalization Subj to Rebate: 1,574,077

Neighborhood Revitalization factor: 1,574.077

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City2 Budget Workbook

Enton sites (**)	Stee of HV-	1	OTTVO	DEI OIT
Enter city name ("C	City of"); followed by "County";			BELOIT
tounty number	county i			
Enter year being bu	dgeted (YYYY):	2021		
CPI Percentage - 5	Year Average	1.80%		
CPI Percentage - Pr	eceding Year	1,80%		
Entau the Pallt	Informatic= fue= 41	aa ah Ti	in information (1997)	Saw thu
	information from the source to the appropriate locations.		us intermation will i	now throughout the
	Note: All amounts are to b		whole numbers only.	:
The input for the fo	llowing comes directly from	•		
the 2020 Budget, Ce				
	se the amended figures.*			
			2020	2019
Fund Names:	Comment	Statute	*Expenditures*	Ad Valorem Tax
	General Debt Service	12-101a 10-113	2,795,641	1,056,176
	Library	10-113	236,600	193,306
Fund name for all fur		14-1440	430,000	173,300]
. and hamo for un fur	Employee Benefit Fund	12-1254	1,546,500	351,348
	Fire Equipment Fund	12-110b	60,000	26,395
Total Tay I am Eu-	s for 2020 Budgeted Year			1 627 226
TOTAL TAX LEVY FUNG	o for zozo duagetea Teal		<u></u>	1,627,225
Other (non-tax levy)	fund names:		•	
	Special Highway		140,924	
	Special Parks and Recreation	1	73,415	
	Economic Development		122,844	
Single Non Tax Levy		•		
1	Water		1,435,633	
	Waste-Water		1,132,968	
	Electric		6,808,098	
	Refuse		284,577	
Non-Budgeted (A):	or 2020 Budgeted Year		14,637,200	
	Police Capital Improvement			
	Fire Capital Improvement			
	Waste-Water Equip Reserve			
	Water Equip Reserve			
	Capital Improvement			

Non-Budgeted (B):	
L	Cemetery Endowment
2	Electric Equip Reserve
3	Project Capital Improvement
4	General Equip Reserve
5	Police Forfeiture Fund
Non-Budgeted (C):	
I.	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

		2018 Tax Rate
From the 2020 B	Sudget, Budget Summary Page	(2019 Column)
***************************************	General	36.574
	Debt Service	0.000
	Library	6.949
	Employee Benefit Fund	12.570
	Fire Equipment Fund	1.710
	0	
	0	
	0	
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	0	
	0	
Total		57.803

Total Tax Levied (2019 budget column)	 1,595,089
Assessed Valuation (2019 budget column)	27,595,948

From the 2020 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2018	2019
G.O. Bonds	2,680,000	2,475,000
Revenue Bonds	2,910,000	2,720,000
Other	195,353	149,136
Lease Purchase Principal	4,807,508	4,662,192

Note: All amounts are to be entered as whole numbers only,

From the County Clerk's 2021 Budget Information:	
Total Assessed Valuation for 2020	27,133,697
New Improvements, Remodeling and Renovations for 2020	304,469
Personal Property - 2020	415,611
Territory Added; (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2020	55,395
Personal Property - 2019	427,996
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2021	22.219
Neighborhood Revitalization	1,574,077

Actual Tax Rates for the 2020 Budget:

Fund		Rate
General		38.208
Debt Service		0.000
Library		6.993
Employee Benefit Fund		12.711
Fire Equipment Fund		0.955
		ļ

	Total	58.867

Final Assessed Valuation from the November 1, 2019 Abstract	27,642,934
From the County Treasurer's Budget Information - 2021 Budget Year Estimate	s: 1
Motor Vehicle Tax Estimate	233,634
Recreational Vehicle Tax Estimate	3,124
16\20 M Vehicle Tax	6,092
Commercial Vehicle Tax Estimate	19,449
Watercraft Tax Estimate	1,879
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2018 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy** 1.4%

From the League of Municipalities' Budget Tips (Special City and County Highway I	Fund):
2021 State Distribution for Kansas Gas Tax	83,860
2021 County Transfers for Gas**	0
A.E Landon Dr Dr d	07.710

Adjusted 2020 State Distribution for Kansas Gas Tax 95.

Adjusted 2020 County Transfers for Gas**

****Nate: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-34250

Electric Refuse

Funds	Budget Authority
General	2,730,543
Debt Service	O.
Library	237,100
Employee Benefit Fur	L546,500
Fire Equipment Fund	60,000
C	
0	
0	
G.	
0	
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0	
Special Highway	134,944
Special Parks and Rec	92,955
Economic Developme	105,705
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0	
Water	1,411,373
Waste-Water	1.010.930

From the 2019 Budget Certificate Page

2019 Expenditure Amounts
Funds

Budget Authority

Sependiture amounts should reflect the aniended expenditure amounts.

PROOF OF PUBLICATION

State of Kansas, Mitchell County, ss:

In the matter of: CITY OF BELOIT BUDGET HEARING

State of Kansas, Mitchell County, ss. JAY LOWELL

being duly sworn, says that he is an agent of THE BELOIT CALL, a newspaper printed in the State of Kansas, and published in Beloit, Mitchell County, Kansas; that said newspaper is published three times a week at least 50 weeks a year and has been published for more than 5 years prior to this publication; that it has been entered at the Beloit, Kansas, post office as second class mail matter; that is has general paid circulation on a daily basis in Mitchell County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published I consecutive week in said newspaper to wit:

AUGUST 7, 2020 and that a verified statement of the fee and charges there for is \$208.80.

Subscribed and sworn to before this 74/

day of Aug 2020

JOHN P HALVEL NOTARY PULLIC STATE OF KANSUS My ADDI EXP (0/17/2)

(First published in the Beloit Call on Friday, August 7, 2020)

The governing body of CITY OF BELOIT

will meet on August 19, 2020 at 7:00 p.m at CPIT's HALL for the purpose of hearing and presenting objections of taxpayers relating to the proposed use of all funds and the amount of ad valueen tax. Detailed badget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

			-				
	Prior Year Actual for 2019	il for 2019	Current Year Estimate for 2020	ate for 2020	Proposed	Proposed Budget Year for 2021	021
Ca Maria	2.	Actual	1 1	Actual		Amount of 2020	
FUND	Expenditutes	an Kale	Expenditures	l ax Kale	or EXP	Ad Valorem Jax	T.D.X
General:	2,624,144	36.574	2,795,641	38.208		941,659	¥.704
Debt Service			,				
Library	211,685	646.9	236,600	5669	001,255	192,156	230.7
Employee Benefit Fund	1,487,925	12.570	1,546,500	112.21	1,717,268	448,548	16.531
Fire Fournment Fund	44.056	012.1	51.946	0.955	00009	45.005	1659
				Ţ			
pecial Highway	121,311		140,924		97 652		
Special Parks and Recreation	12,378		25,000		269'52	-	
conomic Development	Ţ		110,000		110,835		
						l	
					11 12 14 16	20 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
*							
Valer	1,357,834		1,468,230		1,607,141		
Waste-Water	923,737		1,076,324		286 582		
Jectric	5,453,582		860,8029		6.452,268		
cefuse	235,911		284.577		626 17.2		
von-Budgeted Funds-A	829'986						
Von-Budgeted Funds-B	319,246			,			
Totals	13,853,373	57.803	14,383,839	28.867	14,449,672	1,627,368	59.976
ess: Transfers	2,173,580		2,124,029		2,244,445		
Net Expenditure	·		12,259,810		12 205 227		
Otol Tax Levied	L		1627225		A A A A A A A A A A A A A A A A A A A		
record	and and d				Victory		
200000	970 505						

*Tax rates are expressed in mills

ease Purchase Principal

Total Xher

27,133,697

27,642,934

27,595,948

/aluation Jurstanding Indebtedness...

January I. 3.O. Bonds tevenue Bonds

4,389,326

4,662,192

2020 2,250,000 2,525,000 117,381

2019 2,475,000 2,720,000 149,136

2018-2.680,000 2,910,000 195,333 4,807,508 10,592,861

CITY OF BELOTT City Official Title: CITY CLERK